

Charter No. 5429

Report of the Condition of

**THE FIRST NATIONAL BANK**At DURANT, OKLAHOMA, in the STATE OF OKLAHOMA,  
At the Close of Business on Nov. 14, 1914.**RESOURCES**

1. a. Loans and discounts, including rediscounts (except those shown in 9 and 10) \$ 969,068.53	2. a. & b. 93,944.68	815,093.85
d. Notes and bills rediscounted other than bank acceptances sold (see Item 5) 557.54		5,857.54
2. Overdrafts, secured, \$5,800.00, unsecured, 557.54		
5. U. S. Bonds other than Liberty Bonds, but including U. S. Certificates of indebtedness:		
a. U. S. Bonds deposited to secure circulation (par value)	100,000.00	
b. U. S. Bonds and certificates of indebtedness pledged to secure U. S. deposits (par value)	10,000.00	
c. U. S. Bonds and certificates of indebtedness pledged to secure postal savings deposits (par value)	5,000.00	113,500.00
6. <b>Liberty Loan Bonds:</b>		
a. Liberty Loan Bonds, 3%, 4, and 4½ per cent, unpledged	12,652.48	12,652.48
b. Liberty Loan Bonds, 3½, 4, and 4½ per cent, pledged to secure U. S. deposits	29,160.00	
c. Liberty Loan Bonds, 2½, 3, and 4½ per cent, pledged to secure postal deposits	12,000.00	22,400.00
7. <b>Bonds, securities, etc., other than U. S.:</b>		
e. Securities other than U. S. bonds, not including stocks, owned unpledged	9, Stock of Federal Reserve Bank (50 per cent of subscriptions)	
11. Furniture and fixtures		
12. Real estate owned other than banking house		
13. Lawful reserve with Federal Reserve Bank		
15. Cash in vault and net amounts due from national banks		
16. Net amounts due from banks, bankers, and trust companies other than included in Items 13, 14, or 15		
18. Checks on other banks in the same city or town as reporting bank (other than Item 17) Total of Items 14, 15, 16, 17, and 18 182,186.17		
19. Checks on banks outside of city or town of reporting bank and other cash items		
20. Redemption fund with U. S. Treasurer and due from U. S. Treasury		
22. War Savings certificates and Thrift Stamps actually owned		
Total		

**LIABILITIES**

24. Capital stock paid in	
25. Surplus fund	
26. a. Undivided profits	23,264.49
b. Less current expenses, interest and taxes paid	
30. Circulating notes outstanding	17,534.19
32. Net amounts due to national banks	
33. Net amounts due to banks, bankers, and trust companies other than included in Items 31 or 32	
Total of Items 32 and 33	
<b>Demand deposits (other than bank deposits), subject to Reserve (deposits payable within 30 days):</b>	
34. Individual deposits subject to check	
35. Certificates of deposit due in less than 30 days (other than for money borrowed)	
37. Cashier's checks outstanding	
Cashier's checks requiring notice but less than 30 days	
41. Other demand deposits	
<b>Time deposits subject to Reserve (payable after 30 days or more, notice, and postal savings):</b>	
42. Certificates of deposit (other than for money borrowed)	
44. Postal savings deposits	
<b>46. United States deposits (other than postal savings):</b>	
a. War loan deposit account	10,875.00
50. Bills payable, other than with Federal Reserve Bank, including all obligations representing money borrowed, other than rediscounts	
52. Cash Letters of Credit and Traveler's Checks outstanding	
Total	
57. a. Liabilities for cash counts, including those with Federal Reserve Bank (see Item 18)	
Total amount for deposits, 17, 22, 31, and 57	

Total of funds on deposit in banks

Total of funds on deposit in trust companies

Total of funds on deposit in national banks

Total of funds on deposit in state banks

Total of funds on deposit in local banks

Total of funds on deposit in foreign banks

Total of funds on deposit in state and local governments

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